

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works
MONTHLY ESTIMATE

FOR THE MONTH OF MARCH 2010

Date: March 12, 2010

CONTRACTOR: CERTIFIED CONSTRUCTION, INC.

ADDRESS: 1009 ULUPONO STREET

City, State ZIP: HONOLULU, HI 96819

PROJECT TITLE: HILO PUBLIC LIBRARY - ROOF REPLACEMENT

CONTRACT

Basic Contract Amount \$ 934,691.00

Contract No. 57357

DAGS Job No. 11-36-6382

FOR INSPECTION BRANCH USE

☐ SUBMITTAL REGISTER ☐ COMMENCEMENT REQUIREMENTS

DUE MONTHLY:

☐ PROJECT SCHEDULE - INITIAL & ONGOING

☐ DAILY REPORTS ☐ PAYROLL AFFIDAVITS

MONTHLY ESTIMATE CHECKLIST

☐ CONTRACT NUMBER ☐ PROJECT NAME & LOCATION

☐ ALL SIGNATURES

CHANGE ORDERS

Total \$ 44,402.00

Adjusted Contract Amount \$ 979,093.00

WORK ACCOMPLISHED

Basic Contract

Change Order

Total

Completed to Date	100.00%	\$ <u>934,691.00</u>	100.00%	\$ <u>44,402.00</u>	\$ <u>979,093.00</u>
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Retained	-0-		-0-		-0-
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Amount Subject to Payment		\$ <u>934,691.00</u>		\$ <u>44,402.00</u>	\$ <u>979,093.00</u>
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Payments to Date		\$ <u>933,691.00</u>		\$ <u>20,612.00</u>	\$ <u>954,303.00</u>
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Payments Now Due		\$ <u>1,000.00</u>		\$ <u>23,790.00</u>	\$ <u>24,790.00</u>
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Payment No. 6-Final

1. Computed and Checked by:

Thomas Michael Rappin SR.

APR - 1 2010

3. Recommended: Project Inspector or Engineer

Date:

[Signature]

APR 15 2010

4. Recommended: Area Engineer/Architect

Date:

[Signature]

APR 15 2010

5. Approved: Branch Chief or District Engineer

Date:

The Public Works Administrator certifies that change orders have been issued and the work performed

[Signature]

APR 21 2010

State Public Works Administrator

Date:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request.

CERTIFIED CONSTRUCTION, INC.

Name of Contractor

[Signature]

3/12/10

By signature / Title: PRESIDENT

Date

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

For the Month of: MARCH 2010

CONTRACTOR: CERTIFIED CONSTRUCTION, INC.
PROJECT TITLE: HILO PUBLIC LIBRARY - ROOF REPLACEMENT

Contract No.: 57357
DAGS Job No.: 11-36-6382

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CONTRACT
								AMOUNT RETAINED
	CERTIFIED CONSTRUCTION	General Contractor	BC11572	\$934,691	\$934,691	100.00%		-0-

	SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	SUB-CONTRACT AMOUNT RETAINED
	KAIKOR Construction Co	Cast in Place CONCRETE	ABC-13437	\$35,980	\$35,980	100.00%	0%	\$0
	HAWAII ISLAND GLASS	WINDOWS & GLASS	C-17774	\$11,858	\$11,858	100.00%	0%	\$0
	ENDO PTG. SERVICE, INC	PAINTING	C-5131	\$11,100	\$11,100	100.00%	0%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
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						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
	Total Retained from Subs							\$0

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	-0-
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I certify that the above retentions are correct for this request.

CERTIFIED CONSTRUCTION, INC.

Name of Contractor

By Signature

Date _____

3/12/10

Checked/Verified by:

Initial - Project Inspector or Engineer

NOTE:
Columnar totals shall be equal in dollar value to that on
the Monthly Estimate Sheet

CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

For the Month of: MARCH 2010

CONTRACTOR: CERTIFIED CONSTRUCTION, INC.
PROJECT TITLE: HILO PUBLIC LIBRARY - ROOF REPLACEMENT

Contract No.: 57357
DAGS Job No.: 11-36-6382

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	CHANGE ORDER AMOUNT RETAINED
	CERTIFIED CONSTRUCTION	General Contractor	BC-11572	\$12,412	\$12,412	100.00%		-0-

	SUBCONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER SUB AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	CHANGE ORDER SUB AMOUNT RETAINED
	Kaikor Construction Co Inc	CONCRETE WORK	ABC13437	\$27,684	\$27,684	100.00%		\$0
	Clean Sewer Lines	SEWER WORK	C-20051	\$4,306	\$4,306	100.00%		\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
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						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
	Total Retained from Subs							-0-

CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	-0-
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I certify that the above retentions are correct for this request.

CERTIFIED CONSTRUCTION, INC.

Name of Contractor

By Signature

3/12/10

Date _____

Checked/Verified by:

T.R

Initial - Project Inspector or Engineer

NOTE:
Columnar totals shall be equal in dollar value to that on
the Monthly Estimate Sheet

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip

PAYMENT NO.: 6

PROJECT TITLE: HILO PUBLIC LIBRARY - ROOF REPLACEMENT

BILLING MONTH: March-10

DAGS JOB NO.: 1 1-36-6382

CONTRACT NO.: 57357

CONTRACTOR: CERTIFIED CONSTRUCTION, INC

VENDOR CODE: 11385980

Original Contract Payment		Suffix: 1		
Suffix	Fund Symbol	Amount Earned	Retainage	Amount Due
01	B06-422M	\$0.00	(\$1,000.00)	\$1,000.00
Totals:			(\$1,000.00)	\$1,000.00

Change Order Payment		Suffix: 2		
Suffix	Fund Symbol	Amount Earned	Retainage	Amount Due
02	B06-422M	\$23,261.00	(\$529.00)	\$23,790.00
Totals:		\$23,261.00	(\$529.00)	\$23,790.00

Grand Total:		\$23,261.00	(\$1,529.00)	\$24,790.00
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Lloyd Ogata 4/26/2010
Verified By DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 11385980

Cost Code 3A1

Voucher No. 04215N73

Verified By *ms* 5/3/10